

ISIN
DE000PF660T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.17000 (%)	36.22000 (%)	0.00000 (%)	1.15000 (%)
25-08-2021	5.17000 (%)	36.22000 (%)	0.00000 (%)	1.15000 (%)
24-08-2021	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.87000 (%)
21-08-2021	0.21000 (%)	20.60000 (%)	0.00000 (%)	0.66000 (%)
20-08-2021	14.37000 (%)	18.60000 (%)	0.00000 (%)	0.59000 (%)
19-08-2021	14.37000 (%)	18.60000 (%)	0.00000 (%)	0.59000 (%)
18-08-2021	4.71000 (%)	22.70000 (%)	0.00000 (%)	0.73000 (%)
17-08-2021	4.38000 (%)	17.13000 (%)	0.00000 (%)	0.54000 (%)
14-08-2021	8.25000 (%)	16.33000 (%)	0.00000 (%)	0.52000 (%)
13-08-2021	8.43000 (%)	15.16000 (%)	0.00000 (%)	0.48000 (%)
12-08-2021	4.15000 (%)	10.32000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	4.25000 (%)	8.43000 (%)	0.00000 (%)	0.27000 (%)
10-08-2021	5.13000 (%)	9.65000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	7.59000 (%)	11.05000 (%)	0.00000 (%)	0.35000 (%)
07-08-2021	5.65000 (%)	10.04000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	7.64000 (%)	13.82000 (%)	0.00000 (%)	0.44000 (%)
05-08-2021	3.29000 (%)	9.99000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	3.29000 (%)	9.99000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	6.43000 (%)	8.83000 (%)	0.00000 (%)	0.28000 (%)
31-07-2021	4.41000 (%)	8.56000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	4.23000 (%)	6.77000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	4.00000 (%)	6.30000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	3.93000 (%)	6.95000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	3.53000 (%)	6.38000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	3.73000 (%)	6.14000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	3.18000 (%)	5.52000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	3.70000 (%)	6.00000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	4.69000 (%)	6.34000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	3.05000 (%)	5.18000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	2.65000 (%)	5.11000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	2.65000 (%)	5.11000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	2.59000 (%)	4.74000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	2.58000 (%)	4.60000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	2.53000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.56000 (%)	4.63000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	2.83000 (%)	4.85000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	2.84000 (%)	4.58000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	2.72000 (%)	4.30000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	2.44000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.18000 (%)	3.95000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.25000 (%)	3.76000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	1.87000 (%)	3.59000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.28000 (%)	3.42000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	1.88000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.00000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.75000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	1.69000 (%)	3.19000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.31000 (%)	3.23000 (%)	0.00000 (%)	0.10000 (%)

22-06-2021	2.07000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	1.78000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.02000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	2.02000 (%)	3.46000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	2.48000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	1.76000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.26000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	1.95000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	2.03000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	2.03000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	2.34000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	1.91000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	2.23000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.12000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.20000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	2.01000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	2.41000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.45000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.45000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.20000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.20000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	2.62000 (%)	3.67000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.62000 (%)	3.67000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	1.97000 (%)	3.68000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.78000 (%)	3.22000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.18000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.93000 (%)	3.77000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.32000 (%)	3.99000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.75000 (%)	3.83000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	1.66000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.03000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	1.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)